

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION

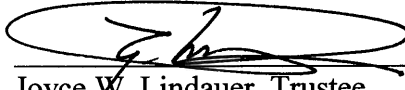
IN RE: )  
 )  
PARIS PRIMARY CARE GROUP, )  
 ) CASE NO. 01-34328-BTR  
 ) (CHAPTER 7)  
DEBTOR. )

TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION,  
AND REPORT OF PROPOSED DISTRIBUTION

JOYCE W. LINDAUER, Trustee of the estate of the above-named Debtor, certifies to the Court and United States Trustee, that the trustee has faithfully and properly fulfilled the duties of the office of the trustee, that the trustee has examined all proofs of claim as appropriate under the proposed distribution, and that the proposed distribution, attached hereto, is proper, and consistent with the law and rules of the Court. The trustee applies for commissions and expenses set forth herein and states that they are reasonable and proper.

Therefore, the trustee requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

Date: 9-9-04

  
\_\_\_\_\_  
Joyce W. Lindauer, Trustee

\*\*\*\*\*

REVIEWED BY THE UNITED STATES TRUSTEE

I have reviewed the Trustee's Final Report, Application for Compensation, and Report of Proposed Distribution.

Date: \_\_\_\_\_

UNITED STATES TRUSTEE

By: \_\_\_\_\_

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION

IN RE:

PARIS PRIMARY CARE GROUP,

DEBTOR.

CASE NO. 01-34328-BTR  
(CHAPTER 7)

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION AND  
APPLICATION TO CLOSE CASE AND DISCHARGE TRUSTEE**

The Trustee of the estate presents the following final report:

1. The Trustee applies for commissions and expenses set forth in Schedule A and states: That they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced moneys from personal funds for expenses, and the Trustee has not been reimbursed.

2. The Trustee submits Form I as a summary of the assets and an estate property record. Any property scheduled under 11 U.S.C. § 521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. § 554(c).

3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them and the estate is ready to be closed.

4. The Trustee submits Form II as the account of estate cash receipts and disbursements.

5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.

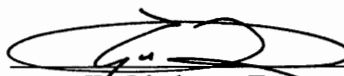
6. The Trustee requests approval of this Final Report.

7. The Trustee has examined each and every claim filed and noted her approval of claims as filed, or she has filed objections to allowance or requests for reclassification.

8. The Trustee further requests that after final distribution of all monies in accordance with the Trustee's Report of Final Distribution and Account and certification by the U.S. Trustee the trustee be discharged from office and that the case be closed.

I declare under penalty of perjury that this Report and attached Schedules are true and correct to the best of my knowledge and belief.

Dated: 9-9-04



Joyce W. Lindauer, Trustee  
8140 Walnut Hill Lane Suite 301  
Dallas, Texas 75231  
(972) 503-4033

SCHEDULE A-1

FINAL ACCOUNT AS OF:

|     |                         |                     |
|-----|-------------------------|---------------------|
| A.  | RECEIPTS                | \$580,176.42        |
| B.  | DISBURSEMENTS           |                     |
| (1) | Secured Creditors       | \$ 0.00             |
| (2) | Administrative Expenses | \$ 11,199.79        |
| (3) | Priority Creditors      | \$ 0.00             |
| (4) | Other                   | \$ 0.00             |
|     | TOTAL DISBURSEMENTS:    | \$ 11,199.79        |
| C.  | CURRENT BALANCE:        | <u>\$568,976.63</u> |

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Page: 1

**Case Number:** 01-34328 DRs  
**Case Name:** PARIS PRIMARY CARE GROUP  
**Period Ending:** 09/09/04  
**Trustee:** (631680) JOYCE LINDAUER  
**Filed (f) or Converted (c):** 10/23/01 (f)  
**§341(a) Meeting Date:** 12/28/01  
**Claims Bar Date:** 04/08/02

| Ref. # | 1<br>Asset Description<br>(Scheduled And Unscheduled (u) Property)             | 2<br>Petition/<br>Unscheduled<br>Values | 3<br>Estimated Net Value<br>(Value Determined By Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | 4<br>Property<br>Abandoned<br>OA=\$554(a) abandon.<br>DA=\$554(c) abandon. | 5<br>Sale/Funds<br>Received by<br>the Estate | 6<br>Asset Fully<br>Administered (FA)/<br>Gross Value of<br>Remaining Assets |
|--------|--|---|--|--|--|--|
| 1      | Accounts Receivable Week - 11/01/01 to 11/16/01<br>Combined into Asset #26     | Unknown                                 | 0.00   |  | 0.00   | FA   |
| 2      | Accounts Receivable Week - 11/26/01 to 11/30/01 (u)<br>Combined into Asset #26 | Unknown                                 | 0.00   |  | 0.00   | FA   |
| 3      | Accounts Receivable Week - 11/19/01 to 11/26/01<br>Combined into Asset #26     | Unknown                                 | 0.00   |  | 0.00   | FA   |
| 4      | Accounts Receivable Week -12/03/01 thru 12/07/01<br>Combined into Asset #26    | Unknown                                 | 0.00   |  | 0.00   | FA   |
| 5      | Accounts Receivable Week - 12/10/01 to 12/14/01<br>Combined into Asset #26     | Unknown                                 | 0.00   |  | 0.00   | FA   |
| 6      | Accounts Receivable Week - 12/17/01 to 12/21/01<br>Combined into Asset #26     | Unknown                                 | 0.00   |  | 0.00   | FA   |
| 7      | A/R Week of 12/24/01-12/28/01& 12/31/01-01/04/02<br>Combined into Asset #26    | Unknown                                 | 0.00   |  | 0.00   | FA   |
| 8      | Accounts Receivable Week 1/7/02 - 1/11/02<br>Combined into Asset #26           | Unknown                                 | 0.00   |  | 0.00   | FA   |
| 9      | Bank of America Account #004770648264  | 93,554.85                               | 130,000.00   |  | 130,000.00                                   | FA   |
| 10     | (4) Accounts at Guaranty Bank  | 0.00                                    | 3,851.28   |  | 3,851.28                                     | FA   |
| 11     | First State Bank, Valliant, OK Acct. #52-2196                                  | 8,170.37                                | 0.00   |  | 4,416.09                                     | FA   |
| 12     | Accounts Receivable Week - 01/14/02 to 01/18/02                                | Unknown                                 | 0.00   |  | 0.00   | FA   |

# Form 1

Page: 2

## Individual Estate Property Record and Report Asset Cases

**Case Number:** 01-34328 DRS  
**Case Name:** PARIS PRIMARY CARE GROUP  
**Period Ending:** 09/09/04

**Trustee:** (631680) JOYCE LINDAUER  
**Filed (f) or Converted (c):** 10/23/01 (f)  
**§341(a) Meeting Date:** 12/28/01  
**Claims Bar Date:** 04/08/02

| Ref. # | 1<br>Asset Description<br>(Scheduled And Unscheduled (u) Property)         | 2<br>Petition/<br>Unscheduled<br>Values | 3<br>Estimated Net Value<br>(Value Determined By Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | 4<br>Property<br>Abandoned<br>OA=\$554(a) abandon.<br>DA=\$554(c) abandon. | 5<br>Sale/Funds<br>Received by<br>the Estate | 6<br>Asset Fully<br>Administered (FA)/<br>Gross Value of<br>Remaining Assets |
|--------|--|---|--|--|--|--|
|        | Combined into Asset #26  |   |  |  |  |  |
| 13     | Accounts Receivable Week - 01/21/02 to 01/30/02<br>Combined into Asset #26 | Unknown                                 | 0.00   |  | 0.00   | FA   |
| 14     | Lamar National Bank, Paris, TX Acct. # 64618                               | 3,347.63                                | 0.00   |  | 3,308.85                                     | FA   |
| 15     | Accounts Receivable Week 01/28/02 to 02/01/02<br>Combined into Asset #26   | Unknown                                 | 0.00   |  | 0.00   | FA   |
| 16     | Account Receivable Week 02/04/02 to 02/11/02<br>Combined into Asset #26    | Unknown                                 | 0.00   |  | 0.00   | FA   |
| 17     | Accounts Receivable Week 02/11/02 to 02/18/02<br>Combined into Asset #26   | Unknown                                 | 0.00   |  | 0.00   | FA   |
| 18     | Accounts Receivable Week 02/18/02 to 02/22/02<br>Combined into Asset #26   | Unknown                                 | 0.00   |  | 0.00   | FA   |
| 19     | Accounts Receivable Week -02/25/02 to 03/01/02<br>Combined into Asset #26  | Unknown                                 | 0.00   |  | 0.00   | FA   |
| 20     | A/R for Patient J. Ingram Invoice No. 16084<br>Combined into Asset #26     | Unknown                                 | 0.00   |  | 0.00   | FA   |
| 21     | A/R for Patient D. McBrayer<br>Combined into Asset #26                     | Unknown                                 | 0.00   |  | 0.00   | FA   |
| 22     | Accounts Receivable 4/16/02<br>Combined into Asset #26                     | Unknown                                 | 0.00   |  | 0.00   | FA   |

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 01-34328 DRS

Trustee: (631680) JOYCE LINDAUER

Case Name: PARIS PRIMARY CARE GROUP

Filed (f) or Converted (c): 10/23/01 (f)

Period Ending: 09/09/04

\$341(a) Meeting Date: 12/28/01

Claims Bar Date: 04/08/02

| Ref. # | 1<br>Asset Description<br>(Scheduled And Unscheduled (u) Property) | 2<br>Petition/<br>Unscheduled<br>Values | 3<br>Estimated Net Value<br>(Value Determined By Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | 4<br>Property<br>Abandoned<br>OA=\$554(a) abandon.<br>DA=\$554(c) abandon. | 5<br>Sale/Funds<br>Received by<br>the Estate | 6<br>Asset Fully<br>Administered (FA)/<br>Gross Value of<br>Remaining Assets |
|--------|--|---|--|--|--|--|
| 23     | Account Receivable 5/31/02 (u)<br>Combined into Asset #26          | Unknown                                 | 0.00   |  | 0.00   | FA   |
| 24     | Account Receivable for 4/24/02 (u)<br>Combined into Asset #26      | Unknown                                 | 0.00   |  | 0.00   | FA   |
| 25     | Office Equipment (u)   | Unknown                                 | Unknown  |  | 15,283.00                                    | FA   |
| 26     | Accounts Receivables   | 881,643.00                              | 881,643.00   |  | 133,276.94                                   | FA   |
| 27     | Physician Practice Acquisition Trust                               | 513,841.00                              | 513,841.00   |  | 286,345.85                                   | FA   |
| 28     | Rabbi Trust  | 213,088.00                              | 213,088.00   |  | 0.00   | FA   |
| Int    | INTEREST (u)   | Unknown                                 | N/A  |  | 3,694.41                                     | Unknown  |
| 29     | <b>Assets Totals (Excluding unknown values)</b>                    | <b>\$1,713,644.85</b>                   | <b>\$1,742,423.28</b>  |  | <b>\$580,176.42</b>                          | <b>\$0.00</b>  |

**Major Activities Affecting Case Closing:**

Claim objections filed on 4/26/04 and 4/27/04. TFR prepared and will be filed as soon as objections are resolved.

Initial Projected Date Of Final Report (TFR): December 31, 2002

Current Projected Date Of Final Report (TFR): June 1, 2004

# Form 2

## Cash Receipts And Disbursements Record

Case Number: 01-34328 DRS  
Case Name: PARIS PRIMARY CARE GROUP  
Taxpayer ID #: 75-2725826  
Period Ending: 09/09/04

Trustee: JOYCE LINDAUER (631680)  
Bank Name: JPMORGAN CHASE BANK  
Account: 312-8349312-65 - Money Market Account  
Blanket Bond: \$300,000.00 (per case limit)  
Separate Bond: N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From | 4<br>Description of Transaction   | T-Code   | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Money Market<br>Account Balance |
|---------------------|---------------------------|------------------------------|---|----------|---------------------|--------------------------|--------------------------------------|
| 11/30/01            | {26}                      | Paris Primary Care Group     | Accounts Receivables for week of 11/01/01 thru 11/16/01                                 | 1121-000 | 16,821.08           |                          | 16,821.08                            |
| 12/12/01            | {26}                      | Paris Primary Care Group     | Accounts Receivables for Week of 11-26-01 to 11-30-01                                   | 1121-000 | 14,822.17           |                          | 31,643.25                            |
| 12/17/01            | {26}                      | Paris Primary Care Group     | Accounts Receivables for Week of 11/19/01 to 11/26/01                                   | 1121-000 | 6,550.63            |                          | 38,193.88                            |
| 12/26/01            | {26}                      | Paris Primary Care Group     | Accounts Receivable for Week of 12/03/01 to 12/07/01                                    | 1121-000 | 4,627.17            |                          | 42,821.05                            |
| 12/28/01            | {26}                      | Paris Primary Care Group     | Accounts Receivables for Week of 12/10/01 to 12/14/01                                   | 1121-000 | 6,066.20            |                          | 48,887.25                            |
| 12/31/01            | Int                       | THE CHASE MANHATTAN BANK     | Interest posting at 1.0500%   | 1270-000 | 22.13               |                          | 48,909.38                            |
| 01/03/02            | {26}                      | Paris Primary Care Group     | Accounts Receivable for Week of 12/17/01 to 12/21/01                                    | 1121-000 | 2,442.40            |                          | 51,351.78                            |
| 01/22/02            | {26}                      | Paris Primary Care Group     | A/R 12/24/01-12/28/01 & A/R 12/31/01-01/04/02   | 1121-000 | 7,519.93            |                          | 58,871.71                            |
| 01/23/02            | {26}                      | Paris Primary Care Group     | Accounts Receivable Week of 01/07/02-01/11/02   | 1121-000 | 3,698.56            |                          | 62,570.27                            |
| 01/23/02            | {9}                       | Paris Primary Care Group     | Bank of America Partial Funds   | 1290-000 | 130,000.00          |                          | 192,570.27                           |
| 01/28/02            | {10}                      | Guaranty Bank                | Close of all (4) Bank Accounts @ Guaranty Bank  | 1290-000 | 3,851.28            |                          | 196,421.55                           |
| 01/28/02            | {11}                      | First State Bank             | Close of Bank Account @ First State Bank, Valliant, OK                                  | 1290-000 | 4,416.09            |                          | 200,837.64                           |
| 01/31/02            | Int                       | THE CHASE MANHATTAN BANK     | Interest posting at 0.9500%   | 1270-000 | 69.06               |                          | 200,906.70                           |
| 02/07/02            | {26}                      | Paris Primary Care Group     | Account Receivable Collection for Weeks 01/14/02 to 01/18/2002 and 01/21/02 to 01/30/02 | 1121-000 | 6,579.57            |                          | 207,486.27                           |
| Subtotals :         |                           |                              |   |          | \$207,486.27        | \$0.00                   |                                      |

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 01-34328 DRS  
**Case Name:** PARIS PRIMARY CARE GROUP

**Trustee:** JOYCE LINDAUER (631680)  
**Bank Name:** JPMORGAN CHASE BANK  
**Account:** 312-8349312-65 - Money Market Account  
**Blanket Bond:** \$300,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 75-2725826  
**Period Ending:** 09/09/04

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From        | 4<br>Description of Transaction                            | T-Code   | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Money Market<br>Account Balance |
|---------------------|---------------------------|-------------------------------------|--|----------|---------------------|--------------------------|--------------------------------------|
| 02/18/02            | {14}                      | Lamar National Bank                 | To Close Bank Account #64618                               | 1290-000 | 3,308.85            |                          | 210,795.12                           |
| 02/26/02            | {26}                      | Paris Primary Care Group            | A/R For Weeks 01/28/02-02/18/02                            | 1121-000 | 17,599.08           |                          | 228,394.20                           |
| 02/28/02            | Int                       | THE CHASE MANHATTAN BANK            | Interest posting at 0.8500%                                | 1270-000 | 141.47              |                          | 228,535.67                           |
| 03/05/02            | {26}                      | Paris Primary Care Group            | Accounts Receivable for week of 02/18/02 to 02/22/02       | 1121-000 | 4,433.68            |                          | 232,969.35                           |
| 03/29/02            | Int                       | THE CHASE MANHATTAN BANK            | Interest posting at 0.8500%                                | 1270-000 | 167.62              |                          | 233,136.97                           |
| 04/04/02            | {26}                      | Paris Primary Care Group            | Accounts Receivable for Week of 02/25/02 to 03/01/02       | 1121-000 | 4,696.52            |                          | 237,833.49                           |
| 04/04/02            | {26}                      | Weyerhaeuser                        | Accounts Receivable for Patient D. McBrayer                | 1121-000 | 78.75               |                          | 237,912.24                           |
| 04/04/02            | {26}                      | APAC - Texas, Inc.                  | Accounts Receivable for Patient J. Ingram (Invoice #16084) | 1121-000 | 160.00              |                          | 238,072.24                           |
| 04/26/02            | {26}                      | Paris Primary Care Group            | Account Receivable Collection for 4/16/02                  | 1121-000 | 5,798.38            |                          | 243,870.62                           |
| 04/30/02            | Int                       | THE CHASE MANHATTAN BANK            | Interest posting at 0.8500%                                | 1270-000 | 165.71              |                          | 244,036.33                           |
| 05/31/02            | Int                       | JPMORGAN CHASE BANK                 | Interest posting at 0.8000%                                | 1270-000 | 170.21              |                          | 244,206.54                           |
| 06/10/02            | {26}                      | Paris Primary Group                 | Account Receivable Collection for 5/31/02                  | 1121-000 | 11,748.73           |                          | 255,955.27                           |
| 06/10/02            | {26}                      | Paris Family Physicians, PA         | Accounts Receivable for 4/24/02                            | 1121-000 | 1,507.46            |                          | 257,462.73                           |
| 06/28/02            | Int                       | JPMORGAN CHASE BANK                 | Interest posting at 0.8000%                                | 1270-000 | 166.15              |                          | 257,628.88                           |
| 07/01/02            | {25}                      | Flusche Auction Company, Inc. Trust | Accounts Receivable for 6/29/02                            | 1229-000 | 15,238.00           |                          | 272,866.88                           |
| 07/08/02            | {26}                      | Paris Primary Care Group            | Accounts Recievable for 7/3/02                             | 1121-000 | 9,075.15            |                          | 281,942.03                           |
| 07/10/02            | {25}                      | Flusche Auction Company, Inc. Trust |  | 1229-000 | 45.00               |                          | 281,987.03                           |
| 07/29/02            | {26}                      | Paris Primary Care Group            | Accounts Receivable 7/29/02                                | 1121-000 | 6,938.10            |                          | 288,925.13                           |
| 07/31/02            | Int                       | JPMORGAN CHASE BANK                 | Interest posting at 0.8000%                                | 1270-000 | 188.65              |                          | 289,113.78                           |
| 08/30/02            | Int                       | JPMORGAN CHASE BANK                 | Interest posting at 0.7500%                                | 1270-000 | 184.22              |                          | 289,298.00                           |

**Subtotals :** **\$81,811.73** **\$0.00**



# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 01-34328 DRS  
**Case Name:** PARIS PRIMARY CARE GROUP

**Trustee:** JOYCE LINDAUER (631680)  
**Bank Name:** JPMORGAN CHASE BANK  
**Account:** 312-8349312-65 - Money Market Account  
**Blanket Bond:** \$300,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 75-2725826  
**Period Ending:** 09/09/04

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From       | 4<br>Description of Transaction   | T-Code   | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Money Market<br>Account Balance |
|---------------------|---------------------------|------------------------------------|---|----------|---------------------|--------------------------|--------------------------------------|
| 09/30/02            | Int                       | JPMORGAN CHASE BANK                | Interest posting at 0.7500%   | 1270-000 | 178.39              |                          | 289,476.39                           |
| 10/09/02            | {26}                      | Paris Primary Care Group           | Accounts Recievable 10/09/02  | 1121-000 | 2,113.38            |                          | 291,589.77                           |
| 10/31/02            | Int                       | JPMORGAN CHASE BANK                | Interest posting at 0.7500%   | 1270-000 | 185.36              |                          | 291,775.13                           |
| 11/25/02            | 1001                      | Flusche Auction Company            | Payment for fees and expensens  | 3620-000 |                     | 10,224.79                | 281,550.34                           |
| 11/29/02            | Int                       | JPMORGAN CHASE BANK                | Interest posting at 0.4300%   | 1270-000 | 120.81              |                          | 281,671.15                           |
| 12/31/02            | Int                       | JPMORGAN CHASE BANK                | Interest posting at 0.4300%   | 1270-000 | 102.89              |                          | 281,774.04                           |
| 01/31/03            | Int                       | JPMORGAN CHASE BANK                | Interest posting at 0.4300%   | 1270-000 | 102.92              |                          | 281,876.96                           |
| 02/28/03            | Int                       | JPMORGAN CHASE BANK                | Interest posting at 0.4300%   | 1270-000 | 93.00               |                          | 281,969.96                           |
| 03/31/03            | Int                       | JPMORGAN CHASE BANK                | Interest posting at 0.4000%   | 1270-000 | 98.59               |                          | 282,068.55                           |
| 04/30/03            | Int                       | JPMORGAN CHASE BANK                | Interest posting at 0.4000%   | 1270-000 | 92.75               |                          | 282,161.30                           |
| 05/27/03            | {27}                      | A.G. Edwards & Sons, Inc.          | Per Court Order Approving Settlement Agreement, 35% of account #192-112982-09 value of \$35,670.30. | 1149-000 | 12,484.60           |                          | 294,645.90                           |
| 05/30/03            | Int                       | JPMORGAN CHASE BANK                | Interest posting at 0.4000%   | 1270-000 | 96.28               |                          | 294,742.18                           |
| 06/13/03            | {27}                      | Merrill Lynch                      | Per court order approving settlement agreement, 35% of account #567-04181                           | 1149-000 | 50,932.09           |                          | 345,674.27                           |
| 06/13/03            | {27}                      | Merrill Lynch                      | Per court order approving settlement agreement, 35% of account #567-04200                           | 1149-000 | 26,248.68           |                          | 371,922.95                           |
| 06/13/03            | {27}                      | Merrill Lynch                      | Per court order approving settlement agreement, 35% of account #567-04184                           | 1149-000 | 24,898.09           |                          | 396,821.04                           |
| 06/13/03            | {27}                      | Merrill Lynch                      | Per court order approving settlement agreement, 35% of account #567-04189                           | 1149-000 | 65,343.60           |                          | 462,164.64                           |
| 06/13/03            | {27}                      | Raymond James and Associates, Inc. | Per court order approving settlement agreement, 35% of account #54013949                            | 1149-000 | 29,229.47           |                          | 491,394.11                           |
| 06/30/03            | Int                       | JPMORGAN CHASE BANK                | Interest posting at 0.3000%   | 1270-000 | 104.20              |                          | 491,498.31                           |

**Subtotals :** **\$212,425.10** **\$10,224.79**

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 01-34328 DRS  
**Case Name:** PARIS PRIMARY CARE GROUP  
**Taxpayer ID #:** 75-2725826  
**Period Ending:** 09/09/04

**Trustee:** JOYCE LINDAUER (631680)  
**Bank Name:** JPMORGAN CHASE BANK  
**Account:** 312-8349312-65 - Money Market Account  
**Blanket Bond:** \$300,000.00 (per case limit)  
**Separate Bond:** N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From | 4<br>Description of Transaction                                | T-Code   | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Money Market<br>Account Balance |
|---------------------|---------------------------|------------------------------|--|----------|---------------------|--------------------------|--------------------------------------|
| 07/31/03            | Int                       | JPMORGAN CHASE BANK          | Interest posting at 0.3000%                                    | 1270-000 | 125.25              |                          | 491,623.56                           |
| 08/12/03            |                           | To Account #312834931266     | Transfer funds to checking account for surety bond purchase    | 9999-000 |                     | 975.00                   | 490,648.56                           |
| 08/29/03            | Int                       | JPMORGAN CHASE BANK          | Interest posting at 0.2500%                                    | 1270-000 | 112.34              |                          | 490,760.90                           |
| 09/11/03            | {27}                      | Merrill Lynch                | Per Court Order Approving Settlement- FBO Larry Walker M.D.    | 1149-000 | 17,602.94           |                          | 508,363.84                           |
| 09/11/03            | {27}                      | Merrill Lynch                | Per Court Order Approving Settlement- FBO MY- LINH NGUYEN M.D  | 1149-000 | 19,447.78           |                          | 527,811.62                           |
| 09/11/03            | {27}                      | Merrill Lynch                | Per Court Order Approving Settlement- FBO Terry Kilgore M.D    | 1149-000 | 5,799.77            |                          | 533,611.39                           |
| 09/11/03            | {27}                      | Merrill Lynch                | Per Court Order Approving Settlement- FBO Caroline Wilson M.D  | 1149-000 | 10,952.40           |                          | 544,563.79                           |
| 09/11/03            | {27}                      | Merrill Lynch                | Per Court Order Approving Settlement- FBO Gordon B. Strom M.D. | 1149-000 | 2,884.49            |                          | 547,448.28                           |
| 09/11/03            | {27}                      | Merrill Lynch                | Per Court Order Approving Settlement- FBO John Durham M.D      | 1149-000 | 9,883.08            |                          | 557,331.36                           |
| 09/11/03            | {27}                      | Merrill Lynch                | Per Court Order Approving Settlement- FBO Rick Erikson M.D     | 1149-000 | 10,532.02           |                          | 567,863.38                           |
| 09/11/03            | {27}                      | Merrill Lynch                | Per Court Order Approving Settlement- FAO Nguyen               | 1149-000 | 26.29               |                          | 567,889.67                           |
| 09/11/03            | {27}                      | Merrill Lynch                | Per Court Order Approving Settlement- FAO Walker               | 1149-000 | 23.84               |                          | 567,913.51                           |
| 09/11/03            | {27}                      | Merrill Lynch                | Per Court Order Approving Settlement- FAO Erickson             | 1149-000 | 14.22               |                          | 567,927.73                           |
| 09/11/03            | {27}                      | Merrill Lynch                | Per COurt Order Approving Settlement- FAO Strom                | 1149-000 | 3.88                |                          | 567,931.61                           |
| <b>Subtotals :</b>  |                           |                              |  |          | <b>\$77,408.30</b>  | <b>\$975.00</b>          |                                      |

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 01-34328 DRS  
Case Name: PARIS PRIMARY CARE GROUP  
Taxpayer ID #: 75-2725826  
Period Ending: 09/09/04

Trustee: JOYCE LINDAUER (631680)  
Bank Name: JPMORGAN CHASE BANK  
Account: 312-8349312-65 - Money Market Account  
Blanket Bond: \$300,000.00 (per case limit)  
Separate Bond: N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From | 4<br>Description of Transaction                      | T-Code   | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Money Market<br>Account Balance |
|---------------------|---------------------------|------------------------------|--|----------|---------------------|--------------------------|--------------------------------------|
| 09/11/03            | {27}                      | Merrill Lynch                | Per Court Order Approving Settlement- FAO<br>Kilgore | 1149-000 | 7.82                |                          | 567,939.43                           |
| 09/11/03            | {27}                      | Merrill Lynch                | Per Court Order Approving Settlement- FAO<br>Wilson  | 1149-000 | 14.83               |                          | 567,954.26                           |
| 09/11/03            | {27}                      | Merrill Lynch                | Per Court Order Approving Settlement- FAO<br>Durham  | 1149-000 | 15.96               |                          | 567,970.22                           |
| 09/30/03            | Int                       | JPMORGAN CHASE BANK          | Interest posting at 0.2500%                          | 1270-000 | 109.31              |                          | 568,079.53                           |
| 10/31/03            | Int                       | JPMORGAN CHASE BANK          | Interest posting at 0.2000%                          | 1270-000 | 108.96              |                          | 568,188.49                           |
| 11/28/03            | Int                       | JPMORGAN CHASE BANK          | Interest posting at 0.2000%                          | 1270-000 | 93.41               |                          | 568,281.90                           |
| 12/31/03            | Int                       | JPMORGAN CHASE BANK          | Interest Earned                                      | 1270-000 | 96.54               |                          | 568,378.44                           |
| 01/30/04            | Int                       | JPMORGAN CHASE BANK          | Interest Earned                                      | 1270-000 | 96.29               |                          | 568,474.73                           |
| 02/27/04            | Int                       | JPMORGAN CHASE BANK          | Interest Earned                                      | 1270-000 | 90.09               |                          | 568,564.82                           |
| 03/31/04            | Int                       | JPMORGAN CHASE BANK          | Interest posting at 0.1500%                          | 1270-000 | 88.55               |                          | 568,653.37                           |
| 04/30/04            | Int                       | JPMORGAN CHASE BANK          | Interest posting at 0.1500%                          | 1270-000 | 69.92               |                          | 568,723.29                           |
| 05/28/04            | Int                       | JPMORGAN CHASE BANK          | Interest posting at 0.1500%                          | 1270-000 | 72.26               |                          | 568,795.55                           |
| 06/30/04            | Int                       | JPMORGAN CHASE BANK          | Interest posting at 0.1500%                          | 1270-000 | 69.94               |                          | 568,865.49                           |
| 07/30/04            | Int                       | JPMORGAN CHASE BANK          | Interest posting at 0.1500%                          | 1270-000 | 72.28               |                          | 568,937.77                           |
| 08/15/04            | Int                       | JPMORGAN CHASE BANK          | Current Interest Rate is 0.1500%                     | 1270-000 | 38.86               |                          | 568,976.63                           |
| 08/15/04            |                           | To Account #312834931266     | Transfer to checking account to prepare TFR          | 9999-000 |                     | 568,976.63               | 0.00                                 |

|                                     |                     |                    |               |
|-------------------------------------|---------------------|--------------------|---------------|
| <b>ACCOUNT TOTALS</b>               | <b>580,176.42</b>   | <b>580,176.42</b>  | <b>\$0.00</b> |
| Less: Bank Transfers                | 0.00                |                    | 569,951.63    |
| <b>Subtotal</b>                     | <b>580,176.42</b>   | <b>10,224.79</b>   |               |
| Less: Payments to Debtors           |                     | 0.00               |               |
| <b>NET Receipts / Disbursements</b> | <b>\$580,176.42</b> | <b>\$10,224.79</b> |               |

# Form 2

## Cash Receipts And Disbursements Record

Case Number: 01-34328 DRS  
Case Name: PARIS PRIMARY CARE GROUP  
Taxpayer ID #: 75-2725826  
Period Ending: 09/09/04

Trustee: JOYCE LINDAUER (631680)  
Bank Name: JPMORGAN CHASE BANK  
Account: 312-8349312-66 - Checking Account  
Blanket Bond: \$300,000.00 (per case limit)  
Separate Bond: N/A

| 1<br>Trans.<br>Date                 | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From | 4<br>Description of Transaction                             | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Checking<br>Account Balance |
|-------------------------------------|---------------------------|------------------------------|---|---------------------|--------------------------|----------------------------------|
| 08/12/03                            |                           | From Account #312834931265   | Transfer funds to checking account for surety bond purchase | 975.00              |                          | 975.00                           |
| 08/12/03                            | 101                       | International Sureties, Ltd. | Surety bond premium   |                     | 975.00                   | 0.00                             |
| 08/15/04                            |                           | From Account #312834931265   | Transfer to checking account to prepare TFR                 | 568,976.63          |                          | 568,976.63                       |
| <b>ACCOUNT TOTALS</b>               |                           |                              |   | <b>569,951.63</b>   | <b>975.00</b>            | <b>\$568,976.63</b>              |
| Less: Bank Transfers                |                           |                              |   | 569,951.63          | 0.00                     |                                  |
| <b>Subtotal</b>                     |                           |                              |   | <b>0.00</b>         | <b>975.00</b>            |                                  |
| Less: Payments to Debtors           |                           |                              |   |                     | 0.00                     |                                  |
| <b>NET Receipts / Disbursements</b> |                           |                              |   | <b>\$0.00</b>       | <b>\$975.00</b>          |                                  |

| <b>TOTAL - ALL ACCOUNTS</b> |  |  | Net<br>Receipts     | Net<br>Disbursements | Account<br>Balances |
|-----------------------------|--|--|---------------------|----------------------|---------------------|
| MMA # 312-8349312-65        |  |  | 580,176.42          | 10,224.79            | 0.00                |
| Checking # 312-8349312-66   |  |  | 0.00                | 975.00               | 568,976.63          |
|                             |  |  | <b>\$580,176.42</b> | <b>\$11,199.79</b>   | <b>\$568,976.63</b> |

# Form 3

## Summary Interim Asset Report

Page: 1

**Trustee:** JOYCE LINDAUER (631680)  
**Period Ending:** 09/09/04

**Blanket Bond Amount:** \$8,000,000.00  
**Per Case Limit:** \$300,000.00

| 1<br>Case Number                                 | 2<br>Case Name           | 3<br>Date Filed (f) or<br>Converted (c)<br>to Chapter 7 | 4<br>Total Funds on<br>Deposit or Invested<br>(from Form 2) | 5<br>Amount of<br>Separate Bond<br>(if any) | 6<br>Gross Value of<br>Remaining Assets<br>(from Form 1) | 7<br>Date of Disposition by:<br>TFR, TFR(e), TDR, NDR,<br>C, D, R |
|--|--------------------------|---|---|---|--|---|
| 01-34328 DRS                                     | PARIS PRIMARY CARE GROUP | 10/23/01 (f)  | 568,976.63  |   | 0.00   | 06/01/04 TFR(e)   |
| <b>Totals</b> (Column 6 excludes unknown values) |                          |   | <b>\$568,976.63</b>   |   | <b>\$0.00</b>  |   |

I certify that I have filed and reviewed Forms 1 and 2 for all cases listed above and that they are accurate and correct to the best of my knowledge.

Trustee's signature: \_\_\_\_\_

Date signed: 09/09/04

SCHEDULE B

APPLICATION FOR COMPENSATION

COMPUTATION OF COMMISSIONS (cases filed after 10/22/95)

|                |              |                         |             |
|----------------|--------------|-------------------------|-------------|
| Total Receipts | 580,176.42   | 25% of First \$5,000    | \$1,250.00  |
| Less           | (5,000.00)   |                         |             |
| Balance        | 575,176.42   | 10% of next \$45,000    | 4,500.00    |
| Less           | (45,000.00)  |                         |             |
| Balance        | 530,176.42   | 5% of next \$950,000    | 26,508.82   |
| Less           | (950,000.00) |                         |             |
| Balance        | <u>0.00</u>  | 3% of Remaining Balance | <u>0.00</u> |

TOTAL COMMISSIONS \$32,258.82

UNREIMBURSED EXPENSES

|                                  |           |
|----------------------------------|-----------|
| Recording Fees                   | \$1075.00 |
| Premium on Trustee's Bond        |           |
| Copy Costs (See Exhibit "A")     | \$342.50  |
| Postage Costs (See Exhibit "A")  | \$120.75  |
| Paralegal Time (See Exhibit "A") | \$725.00  |

TOTAL UNREIMBURSED EXPENSES: \$2,263.25

# EXHIBIT "A"

## TRUSTEE EXPENSES

| <b>Paralegal, Copies, Postage:</b>                                | <b># Copies</b> | <b>Postage</b> |
|---|-----------------|----------------|
| Trustee's Application to Sell Property of the Estate              | 240             | \$18.95        |
| Application to Employ Flusche Auction Co. As Auctioneer and Order | 240             | \$18.95        |
| Application for Compensation of Auctioneer and Order              | 240             | \$18.95        |
| Trustee's Report of Sale  | 120             | \$18.95        |
| Document Production   | 140             |                |
| Final Report  | 350             | \$26.00        |
|   |                 |                |
| Distribution Checks   | 40              | \$18.95        |
|   |                 |                |

|   |          |
|---|----------|
| <b>TOTALS:</b>                              |          |
| Paralegal Time = 14.5 hours @ \$ 50.00/hour | \$725.00 |
| Copies = 1370 @ \$ .25/page                 | \$342.50 |
| Postage                                     | \$120.75 |
|   |          |

PARALEGAL TIME

| Date     | Description of Services                                    | Total Hours |
|----------|--|-------------|
| 02/15/02 | Draft Motion to Sell and Order                             | 1.5         |
| 02/15/02 | Draft Application to Employ Auctioneer and Order           | 1.5         |
| 04/15/02 | Respond to Document Requests                               | 2.0         |
| 10/14/02 | Draft Application for Compensation of Auctioneer and Order | 1.0         |
| 02/10/03 | Draft Trustee's Report of Sale and Order                   | 1.0         |
| 03/25/04 | Draft Final Report   | 3.5         |
|          | Preparation of Supplemental Final Report                   | 1.0         |
| 5/01/04  | Draft claim objections, order and serve                    | 3.0         |
|          | Total Hours:   | 14.5        |



# PARIS PRIMARY CARE TIME REPORT

Joyce Lindauer

| Date     | Time       | Description  |
|----------|------------|--|
| 11/03/01 | .5         | Advised of appointment and set up file   |
| 11/06/01 | .8         | Review motion to extend time for schedules and statement of affairs (.5) and call on same to debtor's counsel to get copy (.3) |
| 11/18/01 | .3         | Review appointment   |
| 11/28/01 | 4.5        | Review Schedules and SOF and contact debtor's counsel re: same Research Rabbi Trust Issues                                     |
| 12/10/01 | 4.5<br>1.5 | Review trust issues and assets of estate issues and discuss with Bill Payne Consult with tax consultant re: rabbi trust        |
| 12/28/01 | 1.5        | Attend meeting of creditors  |
| 12/30/01 | .5         | Prepare and submit request for bar date for claims   |
| 12/07/02 | .3         | Follow up on bar date order  |
| 3/15/02  | 3.5        | Work on motion to sell property and coordinate auction sale with auctioneer at location in Paris Texas                         |
| 3/15/02  | 3.0        | Work on leased premises and auction sale with auctioneer and landlord  |
| 3/15/02  | 2.5        | Work on records storage and moving records due to termination of lease (2.0) and call to landlord re same (.5)                 |
| 4/15/02  | .5         | Work on application to sell equipment with auctioneer and draft same   |
| 4/15/02  | 2.5        | Work on application to employ auctioneer and order with auctioneer and draft same  |
| 4/15/02  | 2.0        | Coordinate auction sale with auctioneer in Paris Texas   |
| 4/15/02  | 2.5        | Work on collection of receivables with creditor in Houston (.5) and prepare letters for same (2.0)                             |
| 4/20/02  | .5         | Work on collection of receivables by making calls to accounts  |
| 5/1/02   | 2.5        | Work on receivables with Houston creditor and coordinate efforts on collections  |
| 5/22/02  | .5         | Work on order of sale from sale of equipment in Paris, Texas   |
| 5/22/02  | .5         | Work on application and order for auctioneer   |
| 6/15/02  | 2.5        | Follow-up on sale and coordinating actual sale (.5)<br>Work with Don Flusche on sale and moving equipment and records (2.0)    |

|          |      |  |
|----------|------|--|
| 7/9/02   | 1.5  | Work on medical record retrieval for patients claims and coordinate with office in Paris Texas   |
| 10/16/02 | 1.5  | Work on application for compensation for auctioneer  |
| 10/17/02 | 1.5  | Work on agreed order on tort claims for pending litigation   |
| 10/25/02 | 2.0  | Work on collection of receivables  |
| 11/15/02 | .3   | Follow-up on application for compensation  |
| 12/20/02 | 3.5  | Work on possible settlement of claims with doctors and hospital  |
| 1/30/03  | 1.5  | Work on sale report and draft sale report  |
| 2/10/03  | 3.0  | Work on settlement   |
|          | 16.0 | Attend mediation in Paris Texas and attend settlement conferences  |
| 3/13/03  | 3.5  | Work on Settlement Agreement and Motion (3.0) and confer with Bill Payne re: same (.5)   |
| 3/19/03  | .3   | Follow-up on sale report   |
| 4/30/03  | .3   | Work on settlement order   |
| 5/1/03   | 4.5  | Work on collecting settlement funds and drafting and sending out letters on same to various account holders and providing proof of same to them to release funds |
| 6/5/03   | 4.5  | Work on collecting settlement funds and accounting for the funds   |
| 6/6/03   | 1.0  | Work on receivables collections  |
| 7/1/03   | 1.0  | Work on receivables collections  |
| 7/13/03  | 1.5  | Work on settlement collections and accounting  |
| 3/10/04  | 1.5  | Follow-up on settlement collections  |
| 4/1/04   | 4.0  | Draft claim objections   |
| 4/1/04   | .5   | Work on claims objections  |
| 4/1/04   | .3   | Follow-up on objections  |
| 4/1/04   | 1.0  | Work on claims objections  |
| 4/27/04  | 3.0  | Work on claims objections  |
| 5/10/04  | 1.0  | Work on funds accounting   |
| 6/15/04  | 1.0  | Attend claims objection hearing  |
| 7/1/04   | 4.0  | Work on Final Report   |

|          |       |  |
|----------|-------|--|
| 7/15/04  | 1.0   | Work on accounting for report                      |
| 9/15/04  | 2.0   | Work on Final Report follow-up and time for report |
| 10/15/04 | 2.0   | Work on time and expenses                          |
| 10/20/04 | .5    | Follow-up on report                                |
| Total    | 106.6 | \$26,650.00 (at rate of \$250 per hour)            |

SCHEDULE C

EXPENSES OF ADMINISTRATION

|   | (1)<br>Amount<br>Claimed | (2)<br>Amount<br>Allowed | (3)<br>Previously<br>Paid | (4)<br>Due  |
|---|--------------------------|--------------------------|---------------------------|-------------|
|   | <hr/>                    | <hr/>                    | <hr/>                     | <hr/>       |
| (a) 11 U.S.C. Sec. 507(a) (1)<br><u>Court Costs and Fees</u>                          | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 0.00     |
| (b) 11 U.S.C. Sec. 503(b) (1) (A)<br><u>Preservation of Estate</u>                    |                          |                          |                           |             |
| A. Transportation   | 0.00                     | 0.00                     | 0.00                      | 0.00        |
| B. Storage  | 0.00                     | 0.00                     | 0.00                      | 0.00        |
| C. Wages  | 0.00                     | 0.00                     | 0.00                      | 0.00        |
| D. Estates share FICA   | 0.00                     | 0.00                     | 0.00                      | 0.00        |
| E. Insurance  | 0.00                     | 0.00                     | 0.00                      | 0.00        |
| F. Upkeep   | 0.00                     | 0.00                     | 0.00                      | 0.00        |
| G. Other (itemize)  | 975.00                   | 975.00                   | 975.00                    | 0.00        |
| (c) 11 U.S.C. Sec. 503(b) (2)<br><u>Post-Petition taxes and<br/>related penalties</u> | 0.00                     | 0.00                     | 0.00                      | 0.00        |
| (d) 11 U.S.C. Sec. 503(b) (2)<br><u>Compensation and<br/>Reimbursement</u>            |                          |                          |                           |             |
| A. Compensation of Trustee  | 32,258.82                | 32,258.82                | 0.00                      | 32,258.82   |
| B. Expenses of Trustee  | 2,263.25                 | 2,263.25                 | 0.00                      | 2,263.25    |
| C. Expenses of Auctioneer   | 10,224.79                | 10,224.79                | 10,224.79                 | 0.00        |
| (e) Court Special Charges<br>(Excess Notices)   | 0.00                     | 0.00                     | 0.00                      | 0.00        |
| (f) U.S. Trustee fees   | 0.00                     | 0.00                     | 0.00                      | 0.00        |
| (g) Other (itemize)   | 0.00                     | 0.00                     | 0.00                      | 0.00        |
| Totals:   | \$45,721.86              | \$45,721.86              | \$ 11,199.79              | \$34,522.07 |

## SCHEDULE D

## SECURED CLAIMS

[illegible]

# SCHEDULE E

## PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE FOLLOWING ORDER OF PRIORITY

|  | (1)<br>Claim No.                                   | (2)<br>Amt.<br>Claimed | (3)<br>Amt.<br>Allowed | (4)<br>Amt.<br>Paid | (5)<br>Due |
|--|--|------------------------|------------------------|---------------------|------------|
| 1. For Credit Extended<br>Section 364(e)(1)                          |  |                        |                        |                     |            |
| 2. Claims for failure of<br>adequate protection<br>Section 307(a)(b) |  |                        |                        |                     |            |
| 3. "Gap Claims"<br>Section 507(a)(2)                                 |  |                        |                        |                     |            |
| 4. Wages, etc.<br>Section 507(a)(3)                                  | 9 Scott's<br>Janitorial                            | \$2,941.70             | 0.00                   |                     | 0.00       |
| 5. Contributions to<br>Benefit Plans<br>Section 507(a)(4)            |  |                        |                        |                     |            |
| 6. Consumer Deposits<br>Section 507(a)(6)                            |  |                        |                        |                     |            |
| 7. Taxes<br>Section 507(a)(7)  | 30<br>Oklahoma<br>Employment<br>Security<br>Comm'n | \$100.00               | \$100.00               |                     | \$100.00   |
| <b>TOTAL:</b>  |  |                        |                        | 0.00                | \$100.00   |

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION

IN RE: )  
PARIS PRIMARY CARE GROUP, )  
 ) CASE NO. 01-34328 -BTR  
 ) (CHAPTER 7)  
DEBTOR. )

**TRUSTEE'S REPORT OF PROPOSED FINAL DISTRIBUTIONS**

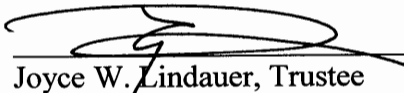
The undersigned trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distribution.

1. The Court has entered orders which have become final, and which dispose of all objections to claims, all objections to the Trustee's Final Report, all applications for compensation, and all other matters which must be determined by the Court before final distribution can be made.

2. The trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution upon certification by the U.S. Trustee unless written objection thereto is filed and served on the trustee and on the U.S. Trustee.

|     |  |                     |                |
|-----|--|---------------------|----------------|
| (a) | Balance on Hand                        | \$568,976.63        |                |
| (b) | Administrative Expenses to be paid     | 34,522.07           |                |
| (c) | Priority Claims to be paid             | 100.00              |                |
| (d) | Secured Claims to be paid              | 10,341.56           |                |
| (e) | Unsecured Claims to be paid            | 524,013.00          |                |
| (f) | Miscellaneous distributions to be paid | 0.00                |                |
| (g) | Total Distributions to be made         | <u>\$568,976.63</u> |                |
| (h) | Zero Balance                           |                     | <u>\$ 0.00</u> |

Dated: 9-9-04

  
Joyce W. Lindauer, Trustee  
8140 Walnut Hill Lane, Suite 301  
Dallas, Texas 75231  
(972) 503-4033

**Claims Proposed Distribution**  
Trustee: Joyce W. Lindauer

Case: 01-34328

Case Balance: \$568,976.63

Total Proposed Payment: \$568,976.63

Remaining Balance: \$568,976.63

| Claim No. | Claimant Name                                 | Type       | Amount Filed    | Amount Allowed  | Paid to Date | Claim Balance   | Proposed Payment | Remaining Funds |
|-----------|---|------------|-----------------|-----------------|--------------|-----------------|------------------|-----------------|
|           | Joyce W. Lindauer<br>Exp - Trustee<br>(Ch 7)  | Admin Ch 7 | \$ 2,263.25     | \$ 2,263.25     | \$ 0.00      | \$ 2,263.25     | \$ 2,263.25      | \$ 566,713.38   |
|           | Clerk, U.S.<br>Bankruptcy Court               | Admin Ch 7 | \$ 0.00         | \$ 0.00         | \$ 0.00      | \$ 0.00         | \$ 0.00          | \$ 566,713.38   |
|           | Premium on Bond                               | Admin Ch 7 | \$ 975.00       | \$ 975.00       | \$975.00     | \$ 0.00         | \$ 0.00          | \$ 566,713.38   |
|           | Joyce W. Lindauer<br>Fees - Trustee<br>(Ch 7) | Admin Ch 7 | \$ 32,258.82    | \$ 32,258.82    | \$ 0.00      | \$ 32,258.82    | \$ 32,258.82     | \$ 534,454.56   |
|           | Fees - Trustee's<br>Auctioneer (Ch 7)         | Admin Ch 7 | \$ 10,224.79    | \$ 10,224.79    | \$ 10,224.79 | \$ 0.00         | \$ 0.00          | \$ 534,454.56   |
| 1         | Corporate Express                             | Unsecured  | \$ 1,290.29     | \$ 1,290.29     | \$ 0.00      | \$ 1,290.29     | \$ 190.56        | \$ 534,264.00   |
| 2         | Infolab, Inc.                                 | Unsecured  | \$ 5,424.39     | \$ 5,424.39     | \$ 0.00      | \$ 5,424.39     | \$ 801.14        | \$ 533,462.86   |
| 3         | Starkey Laboratories, Inc.                    | Unsecured  | \$ 188.94       | \$ 188.94       | \$ 0.00      | \$ 188.94       | \$ 27.90         | \$ 533,434.96   |
| 4         | Omninote, Inc.                                | Unsecured  | \$ 3,268.28     | \$ 3,268.28     | \$ 0.00      | \$ 3,268.28     | \$ 482.69        | \$ 532,952.27   |
| 5         | Bolton Drug                                   | Unsecured  | \$ 328.80       | \$ 328.80       | \$ 0.00      | \$ 328.80       | \$ 48.56         | \$ 532,903.71   |
| 6         | Paris Family Physicians                       | Unsecured  | \$ 307.55       | \$ 307.55       | \$ 0.00      | \$ 307.55       | \$ 45.42         | \$ 532,858.29   |
| 7         | Roberts Connie                                | Unsecured  | \$ 694.45       | \$ 0.00         | \$ 0.00      | \$ 0.00         | \$ 0.00          | \$ 532,858.29   |
| 8         | Sheila K. Jones                               | Unsecured  | \$ 1,619.20     | \$ 0.00         | \$ 0.00      | \$ 0.00         | \$ 0.00          | \$ 532,858.29   |
| 9         | Scott's Janitorial Service                    | Unsecured  | \$ 2,941.70     | \$ 2,941.70     | \$ 0.00      | \$ 2,941.70     | \$ 434.46        | \$ 532,423.83   |
| 10        | Mrs. Marvin Rumbo                             | Unsecured  | \$ 856.65       | \$ 856.65       | \$ 0.00      | \$ 856.65       | \$ 126.52        | \$ 532,297.31   |
| 11        | Richard Bercher                               | Unsecured  | \$ 105,161.03   | \$ 0.00         | \$ 0.00      | \$ 0.00         | \$ 0.00          | \$ 532,297.31   |
| 12        | My-Linh Nguyen                                | Unsecured  | \$ 70,524.03    | \$ 0.00         | \$ 0.00      | \$ 0.00         | \$ 0.00          | \$ 532,297.31   |
| 13        | Caroline Wilson                               | Unsecured  | \$ 38,051.49    | \$ 0.00         | \$ 0.00      | \$ 0.00         | \$ 0.00          | \$ 532,297.31   |
| 14        | Gordon B. Strom                               | Unsecured  | \$ 177,891.50   | \$ 0.00         | \$ 0.00      | \$ 0.00         | \$ 0.00          | \$ 532,297.31   |
| 15        | J. Larry Walker                               | Unsecured  | \$ 191,651.13   | \$ 0.00         | \$ 0.00      | \$ 0.00         | \$ 0.00          | \$ 532,297.31   |
| 16        | Rick Erickson                                 | Unsecured  | \$ 31,831.75    | \$ 0.00         | \$ 0.00      | \$ 0.00         | \$ 0.00          | \$ 532,297.31   |
| 17        | Terry Kilgore                                 | Unsecured  | \$ 220,334.13   | \$ 0.00         | \$ 0.00      | \$ 0.00         | \$ 0.00          | \$ 532,297.31   |
| 18        | Thomas Trout                                  | Unsecured  | \$ 77,860.47    | \$ 0.00         | \$ 0.00      | \$ 0.00         | \$ 0.00          | \$ 532,297.31   |
| 19        | Imagistics                                    | Unsecured  | \$ 2,944.08     | \$ 2,944.08     | \$ 0.00      | \$ 2,944.00     | \$ 434.80        | \$ 531,862.51   |
| 20        | Christus Health                               | Unsecured  | \$ 579,443.30   | \$ 579,443.30   | \$ 0.00      | \$ 579,443.30   | \$ 85,579.25     | \$ 446,283.26   |
| 21        | Christus St. Joseph's Health                  | Unsecured  | \$ 2,272,216.41 | \$ 2,272,216.41 | \$ 0.00      | \$ 2,272,216.41 | \$ 335,588.77    | \$ 110,694.47   |
| 22        | Christus Primary Care Net                     | Unsecured  | \$ 226,401.87   | \$ 226,401.87   | \$ 0.00      | \$ 226,401.87   | \$ 33,437.77     | \$ 77,256.70    |
| 23        | North East Health Solutions                   | Unsecured  | \$ 452,394.50   | \$ 452,394.50   | \$ 0.00      | \$ 452,394.50   | \$ 66,815.14     | \$ 10,441.56    |
| 24        | Paris Family Physicians                       | Unsecured  | \$ 382.36       | \$ 0.00         | \$ 0.00      | \$ 0.00         | \$ 0.00          | \$ 10,441.56    |
| 25        | John Durham                                   | Unsecured  | \$ 27,903.78    | \$ 0.00         | \$ 0.00      | \$ 0.00         | \$ 0.00          | \$ 10,441.56    |
| 26        | Burns Steve                                   | Unsecured  | \$ 31,200.00    | \$ 0.00         | \$ 0.00      | \$ 0.00         | \$ 0.00          | \$ 10,441.56    |
| 27        | D&T Consulting                                | Unsecured  | \$ 0.00         | \$ 0.00         | \$ 0.00      | \$ 0.00         | \$ 0.00          | \$ 10,441.56    |



|                                  |                     |           |                 |                 |              |                 |               |           |
|----------------------------------|---------------------|-----------|-----------------|-----------------|--------------|-----------------|---------------|-----------|
| 28                               | Lamar CAD           | Secured   | \$ 10,136.56    | \$ 10,136.56    | \$ 0.00      | \$ 10,136.56    | \$ 10,136.56  | \$ 305.00 |
| 29                               | Paris Primary Care  | Unsecured | \$ 48.00        | \$ 0.00         | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 305.00 |
| 30                               | Oklahoma Employment | Priority  | \$ 100.00       | \$ 100.00       | \$ 0.00      | \$ 100.00       | \$ 100.00     | \$ 205.00 |
| 31                               | Red River County    | Secured   | \$ 205.00       | \$ 205.00       | \$ 0.00      | \$ 205.00       | \$ 205.00     | \$ 0.00   |
| Total for Case No. 01-34328      |                     |           | \$ 4,579,323.50 | \$ 3,604,170.10 | \$ 11,199.79 | \$ 3,592,970.31 | \$ 568,976.63 | \$ 0.00   |
| Percentage Unsecureds (.1476922) |                     |           |                 |                 |              |                 |               |           |

CASE SUMMARY

|                              | Amount Filed | Amount Allowed | Paid to Date | Proposed Balance |
|------------------------------|--------------|----------------|--------------|------------------|
| Total Administrative Claims: | 45,719.67    | 45,719.67      | 11,199.79    | 34,519.88        |
| Total Priority Claims:       | 3041.70      | 100.00         | 0.00         | 100.00           |
| Total Secured Claims:        | 10,341.56    | 10,341.56      | 0.00         | 10,341.56        |
| Total Unsecured Claims:      | 4,520,218.38 | 3,548,006.68   | 0.00         | 3,548,006.68     |